

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Apr-26

Loan Id:

360203744

Slum Name:

Uchkundhi

Due Date:

04-May-26

Customer Name:

RITA DEVI

Product Name:

Chetana

CSR Name:

Krishna Ram

CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
14 Feb 2026	14 Feb 2026	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00	0.00	60000.00	0.00	0.00	
14 Feb 2026	14 Feb 2026	Bank	Insurance	0.00	0.00	0.00	1798.80	0.00	1798.80	60000.00	0.00	0.00	
14 Feb 2026	14 Feb 2026	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00	1062.00	60000.00	0.00	0.00	
26 Feb 2026	26 Feb 2026	QR	VAR	0.00	0.00	0.00	0.00	3200.00	3200.00	60000.00	0.00	0.00	
04 Mar 2026	04 Mar 2026	VAR	VAR	0.00	2430.68	769.32	0.00	-3200.00	0.00	57569.32	0.00	0.00	
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	30.00	0.00	0.00	0.00	30.00	57539.32	0.00	0.00	
11 Apr 2026	11 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	57539.32	1475.53	0.00	
Total				60000.00	2460.68	769.32	2860.80		6090.80				

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h.Int	Total
0.00	60000.00
0.00	60000.00
0.00	60000.00
0.00	60000.00
0.00	57569.32
0.00	57539.32
0.00	59014.85